

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: KIM'S PROVISION CO., INC.

§ Case No. 12-27247
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Charles A. Stanziale, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,000.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$918,294.63

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$758,143.90

3) Total gross receipts of \$1,676,438.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,676,438.53 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$6,000,000.00	\$8,913,265.66	\$3,200,000.00	\$918,294.63
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$758,143.90	\$758,143.90	\$758,143.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$2,803.92	\$1,401.96	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,688,320.00	\$1,374,532.64	\$1,374,397.64	\$0.00
TOTAL DISBURSEMENTS	\$7,688,320.00	\$11,048,746.12	\$5,333,943.50	\$1,676,438.53

4) This case was originally filed under chapter 11 on 05/01/2012, and it was converted to chapter 7 on 12/12/2012. The case was pending for 84 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/16/2019

By: /s/ Charles A. Stanziale
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SETTLEMENT PER CONSENT ORDER DATED 9/18/15	1249-000	\$50,000.00
AP 12-2701 - Fancy Foods & NGF, Inc.	1241-000	\$231,229.86
PREFERENCE DEMANDS	1241-000	\$480,954.77
SETTLEMENT PER MOTION FILED 6/11/13 [DOC #97]	1241-000	\$475,000.00
SHK HOLDINGS & SHK EQUITIES	1229-000	\$50,000.00
Automobiles, trucks, trailers and other vehicles	1129-000	\$4,337.95
AP 14-01417 - New Bank	1241-000	\$100,173.84
AP 14-01410 - CK BBQ	1241-000	\$65,000.00
HSBC Account	1229-000	\$16,593.04
Checking, savings or other financial accounts, c	1129-000	\$87,649.07
OTHER CONTINGENT AND UNLIQUIDATED CLAIMS - PS	1241-000	\$115,500.00
TOTAL GROSS RECEIPTS		\$1,676,438.53

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3 -1	Helicon Partners, LLC	4210-000	\$0.00	\$8,913,265.66	\$3,200,000.00	\$918,294.63
N/F	Helicon Partners LLC c/o Pashman Stein	4110-000	\$6,000,000.00	NA	NA	NA
N/F	Woori America Bank	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$6,000,000.00	\$8,913,265.66	\$3,200,000.00	\$918,294.63

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - CHARLES A. STANZIALE	2100-000	NA	\$51,528.77	\$51,528.77	\$51,528.77
Attorney for Trustee Fees - McCARTER & ENGLISH, LLP	3110-000	NA	\$367,438.64	\$367,438.64	\$367,438.64
Attorney for Trustee, Expenses - McCARTER & ENGLISH, LLP	3120-000	NA	\$22,368.94	\$22,368.94	\$22,368.94
Fees, United States Trustee	2950-000	NA	\$650.00	\$650.00	\$650.00
Bond Payments - BOND	2300-000	NA	\$700.29	\$700.29	\$700.29
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$935.70	\$935.70	\$935.70
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$75,576.53	\$75,576.53	\$75,576.53
Attorney for Trustee Fees (Other Firm) - BLAKELEY LLP	3210-000	NA	\$59.68	\$59.68	\$59.68
Attorney for Trustee Fees (Other Firm) - PASHMAN STEIN, PC	3210-000	NA	\$129,875.38	\$129,875.38	\$129,875.38
Attorney for Trustee Expenses (Other Firm) - BLAKELEY LLP	3220-000	NA	\$1,346.25	\$1,346.25	\$1,346.25
Attorney for Trustee Expenses (Other Firm) - PASHMAN STEIN, PC	3220-000	NA	\$3,727.32	\$3,727.32	\$3,727.32
Accountant for Trustee Fees (Other Firm) - BEDERSON & COMPANY	3410-000	NA	\$102,109.50	\$102,109.50	\$102,109.50
Accountant for Trustee Expenses (Other Firm) - BEDERSON & COMPANY	3420-000	NA	\$826.90	\$826.90	\$826.90
Arbitrator/Mediator for Trustee Fees - FOX ROTHSCHILD LLP	3721-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$758,143.90	\$758,143.90	\$758,143.90

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P-1	Department of Treasury - Internal Revenue Service	5800-000	\$0.00	\$1,401.96	\$0.00	\$0.00
2P-2	Department of Treasury - Internal Revenue Service	5800-000	\$0.00	\$1,401.96	\$1,401.96	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,803.92	\$1,401.96	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -1	Parker International	7100-000	\$0.00	\$100,228.90	\$100,228.90	\$0.00
2U-1	Department of Treasury - Internal Revenue Service	7100-000	\$0.00	\$135.00	\$0.00	\$0.00
2U-2	Department of Treasury - Internal Revenue Service	7100-000	\$0.00	\$135.00	\$135.00	\$0.00
5 -3	Angus America Inc.	7100-000	\$0.00	\$1,092,275.67	\$1,092,275.67	\$0.00
6 -1	Epstein Becker & Green PC	7100-000	\$0.00	\$181,758.07	\$181,758.07	\$0.00
N/F	AVA Hunts Point Coop	7100-000	\$27,220.00	NA	NA	NA
N/F	Angus America Inc.	7100-000	\$650,000.00	NA	NA	NA
N/F	Berlin and Denma	7100-000	\$33,780.00	NA	NA	NA
N/F	Hoskie Company Inc.	7100-000	\$37,000.00	NA	NA	NA
N/F	Market Distributor	7100-000	\$38,700.00	NA	NA	NA
N/F	NGF Inc.	7100-000	\$580,000.00	NA	NA	NA
N/F	Parker International	7100-000	\$100,620.00	NA	NA	NA
N/F	Taewon Trade Co, Ltd	7100-000	\$130,600.00	NA	NA	NA
N/F	West Side Hunts Point Coop	7100-000	\$30,900.00	NA	NA	NA
N/F	Western Wholesale	7100-000	\$59,500.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,688,320.00	\$1,374,532.64	\$1,374,397.64	\$0.00

Form 1**Individual Estate Property Record and Report
Asset Cases**Exhibit 8
Page: 1**Case No.:** 12-27247**Trustee Name:** (500049) Charles A. Stanziale**Case Name:** KIM'S PROVISION CO., INC.**Date Filed (f) or Converted (c):** 12/12/2012 (c)**For Period Ending:** 11/16/2019**§ 341(a) Meeting Date:** 01/24/2013**Claims Bar Date:** 04/24/2013

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking, savings or other financial accounts, c Orig. Description: Checking Account at Signature Bank; Imported from original petition Doc# 17; Lien: Value \$ 0 - Amount: 6000000.00	Unknown	0.00		87,649.07	FA
2	Automobiles, trucks, trailers and other vehicles Orig. Description: Three Trucks and One Van; Imported from original petition Doc# 17	20,000.00	5,000.00		4,337.95	FA
3	Office equipment, furnishings, and supplies. Orig. Description: Computer, Copy Machines and Other Office Equipments; Imported from original petition Doc# 17 Office equipment is old and in disrepair.- No Value.	2,000.00	0.00	OA	0.00	FA
4	SHK HOLDINGS & SHK EQUITIES (u) FUNDS HELD IN ATTORNEY TRUST ACCOUNT -	0.00	0.00		50,000.00	FA
5	PREFERENCE DEMANDS (u)	0.00	800,000.00		480,954.77	FA
6	SETTLEMENT PER MOTION FILED 6/11/13 [DOC #97] (u) Payments to be made in monthly installments -Eun Ha Soo. Settlement includes accounts receivable and one truck.	0.00	475,000.00		475,000.00	FA
7	AP 12-2701 - Fancy Foods & NGF, Inc. (u) AP 12-2701 - Fancy Foods settled for \$150,000.00 - payments at \$10,000 per mo., NGF, Inc. settled for \$81,229.86.	0.00	200,000.00		231,229.86	FA
8	HSBC Account (u)	0.00	0.00		16,593.04	FA
9	SETTLEMENT PER CONSENT ORDER DATED 9/18/15 (u) Consent Order and Final Judgment entered 9/18/15 [doc. No. 217] re Sangwon Sohn. Payment to be made in installments. Amount settled for \$50,000.00,	Unknown	101,594.00		50,000.00	FA
10	AP 14-01410 - CK BBQ (u) Case settled for \$65,000.00	0.00	75,000.00		65,000.00	FA
11	AP 14-01417 - New Bank (u) Matter settled for \$100,000.00, to be paid in monthly installments. \$92,173.84 paid to date.	Unknown	100,000.00		100,173.84	FA
12	VOID (u)	VOID	VOID	VOID	VOID	VOID
13	OTHER CONTINGENT AND UNLIQUIDATED CLAIMS - PS (u) Litigation proceeds collected by special counsel, Pashman Stein	Unknown	Unknown		115,500.00	FA
13	Assets Totals (Excluding unknown values)	\$22,000.00	\$1,756,594.00		\$1,676,438.53	\$0.00

Form 1

Individual Estate Property Record and Report Asset Cases

Exhibit 8
Page: 2

Case No.: 12-27247

Trustee Name: (500049) Charles A. Stanziale

Case Name: KIM'S PROVISION CO., INC.

Date Filed (f) or Converted (c): 12/12/2012 (c)

For Period Ending: 11/16/2019

§ 341(a) Meeting Date: 01/24/2013

Claims Bar Date: 04/24/2013

Major Activities Affecting Case Closing:

Final hearing date 9/17/19 - TDR to be filed upon zero balance in account

Settlements in adversary actions, orders regarding professional fee applications and preference litigation matters may be found under 12-21053, 15 Engle Street LLC, a case which was jointly administered with the debtor when the cases were in Chapter 11.

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 05/02/2019 (Actual)

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6266 ESCROW FUNDS
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/13	{4}	PASHMAN STEIN, PC	TURNOVER FUNDS - TO BE HELD IN ESCROW ACCOUNT	1229-000	50,000.00		50,000.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.34	49,902.66
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.80	49,803.86
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.11	49,714.75
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.88	49,609.87
08/28/13	{5}	NATIONS BEST MEAT WHOLESALERS, INC.	SETTLEMENT - PREFERENCE DEMAND	1241-000	2,698.50		52,308.37
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.32	52,213.05
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.09	52,113.96
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.68	51,995.28
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.14	51,894.14
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.04	51,775.10
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.04	51,661.06
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.74	51,550.32
01/16/15	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/16/2015 FOR CASE #12-27247, Bond #*****3384	2300-000		273.82	51,276.50
04/20/15		INTERNATIONAL SURETIES, LTD.	REFUND PURSUANT TO RATE READJUSTMENT	2300-000		-216.93	51,493.43
01/09/18	102	International Sureties, LTD	Bond #016026384	2300-000		344.87	51,148.56
08/21/18	{11}	EUN HA SOO CATERING INC	AP 14-01417 Final Installment	1241-000	8,000.00		59,148.56
02/01/19	103	International Sureties, LTD	Chapter 7 Blanket Bond #016026384	2300-000		355.42	58,793.14
04/28/19		To Account *****6267	transfer funds to close account	9999-000		58,793.14	0.00

COLUMN TOTALS	60,698.50	60,698.50	\$0.00
Less: Bank Transfers/CDs	0.00	58,793.14	
Subtotal	60,698.50	1,905.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$60,698.50	\$1,905.36	

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/13	{8}	HSBC	turnover funds from account that debtors opened after petition was filed	1229-000	16,593.04		16,593.04
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.50	16,575.54
09/03/13	{5}	WEST SIDE FOODS, INC	SETTLEMENT - PREFERENCE DEMAND	1241-000	3,000.00		19,575.54
10/01/13	{5}	PORK KING SAUSAGE, INC.	SETTLEMENT - PREFERENCE DEMAND	1241-000	3,772.00		23,347.54
01/02/14	{5}	TANNOUS & TANHOUS, CPA	SETTLEMENT, RE POST PETITION TRANSFERS	1241-000	1,800.00		25,147.54
01/07/14	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #12-27247, TRUSTEE'S BOND, ACCT ****-**-1944	2300-000		65.65	25,081.89
02/04/14	{5}	AMERICAN FOODS GROUP, LLC	SETTLEMENT - PREFERENCE DEMAND	1241-000	1,500.00		26,581.89
02/04/14	{5}	FOODDIRECT	SETTLEMENT - PREFERENCE DEMAND	1241-000	4,500.00		31,081.89
02/12/14	{5}	UNITED HEALTHCRE CS. INC.	SETTLEMENT - PRE/POST PETITION TRANSFERS TO OXFORD	1241-000	732.38		31,814.27
02/24/14	{5}	CITY OF NEW YORK, OFFICE OF COMPTROLLER	REFUND LICENSE FEE PAID BY DEBTOR AFTER BANKRUPTCY WAS FILED.	1241-000	4,000.00		35,814.27
03/04/14	{5}	RHODE ISLAND SCHOOL OF DESIGN	SETTLEMENT - POST PETITION TRANSFER	1241-000	32,250.63		68,064.90
03/10/14	{6}	EUN HA SOO CATERING INC.	First Payment on Settlement	1249-000	25,000.00		93,064.90
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.15	92,884.75
04/04/14	{5}	WESTERN WHOLESALE MEATS	SETTLEMENT	1241-000	6,500.00		99,384.75
04/11/14	{6}	EUN HA SOO CATERING INC.	Settlement - 2nd payment	1249-000	16,000.00		115,384.75
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.05	115,143.70
05/09/14	{6}	EUN HA SOO CATERING INC.	Settlement - 3rd payment	1249-000	16,000.00		131,143.70
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		253.57	130,890.13
06/12/14	{6}	EUN HA SOO CATERING INC.	Settlement - 4th payment	1249-000	16,000.00		146,890.13
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		265.17	146,624.96
07/02/14	{5}	BOROUGH OF CLOSTER	AP 14-1406 SETTLEMENT	1241-000	7,393.12		154,018.08
07/02/14	{5}	GREATER OMAHA PACKING CO.	AP 13-02227 - SETTLEMENT	1241-000	20,000.00		174,018.08
07/10/14	{6}	EUN HA SOO CATERING INC.	Settlement - 5th payment	1249-000	16,000.00		190,018.08
07/21/14	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT 1 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		200,018.08
07/21/14	{7}	WOLF HALDENSTEIN ADLER FREEMAN HERZ	AP 12-2701 - SETTLEMENT PAYMENT- PER ORDER DATED 7/16/14 RE NGF, INC.	1241-000	81,229.86		281,247.94
07/30/14	{5}	ANGUS AMERICA, INC.	AP 14-01402 - PREFERENCE SETTLEMENT	1241-000	26,000.00		307,247.94

Page Subtotals: \$308,271.03 \$1,023.09

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.80	306,848.14
08/04/14	{5}	HOSKIE CO INC	AP 14-01413 - SETTLEMENT	1241-000	9,000.00		315,848.14
08/11/14	{5}	KEYSTONE GROWTH CORP.	AP 14-01405 - AXIOM SETTLEMENT	1241-000	15,000.00		330,848.14
08/11/14	{6}	EUN HA SOO CATERING INC.	Settlement - 6th payment	1249-000	16,000.00		346,848.14
08/11/14	{5}	M&T BANK	AP 14-01428 - SETTLEMENT	1241-000	2,500.00		349,348.14
08/14/14	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT 2 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		359,348.14
08/15/14	{5}	NCL CAPITAL ADVISORS, INC.	AP 14-01416 - 1ST OF SIX PAYMENTS ON SETTLEMENT	1241-000	5,000.00		364,348.14
08/29/14	{2}	HITACHI CAPITAL AMERICA CORP.	OVERAGE DISBURSEMENT AFTER SALE OF MOTOR VEHICLE	1129-000	4,337.95		368,686.09
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		545.32	368,140.77
09/03/14	{5}	MARKET MEATS, INC.	AP 14-01415 - SETTLEMENT	1241-000	6,000.00		374,140.77
09/09/14	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT 3 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		384,140.77
09/11/14	{6}	EUN HA SOO CATERING INC.	Settlement - 7th payment	1249-000	16,000.00		400,140.77
09/12/14	{5}	ALPINE COUNTRY CLUB	AP 14-01401 - SETTLEMENT	1241-000	15,000.00		415,140.77
09/15/14	{5}	R & W PROVISIONS CO., INC.	AP 14-01418 - SETTLEMENT	1241-000	2,800.00		417,940.77
09/15/14	{5}	NCL CAPITAL ADVISORS, INC.	AP 14-01416 - 2nd PAYMENT ON SETTLEMENT	1241-000	5,000.00		422,940.77
09/16/14	{5}	DISCOVER FINANCIAL SERVICES	AP 14-01429 - SETTLEMENT	1241-000	14,000.00		436,940.77
09/17/14	{5}	AMERICAN EXPRESS TRAVEL RELATED SVCS. CO.	AP 14-01730 - Part 1 of 2 - payment on settlement	1241-000	79,440.00		516,380.77
09/17/14	{5}	AMERICAN EXPRESS TRAVEL RELATED SVCS. CO.	AP 14-01730 - Part 2 of 2 - payment on settlement	1241-000	560.00		516,940.77
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		743.98	516,196.79
10/10/14	{6}	EUN HA SOO CATERING INC.	Settlement - 8th payment	1249-000	16,000.00		532,196.79
10/10/14	{5}	STARLIGHT MANAGEMENT, LLC	AP 12-21053 - SETTLEMENT	1241-000	30,000.00		562,196.79
10/10/14	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #4 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		572,196.79
10/16/14	{5}	NCL CAPITAL ADVISORS, INC.	AP 14-01416 - PAYMENT #3 ON \$30,000.00 SETTLEMENT	1241-000	5,000.00		577,196.79
10/20/14	{5}	ALBANESE DEVELOPMENT CORPORATION	AP 14-01400 - SETTLEMENT IN FULL	1241-000	27,000.00		604,196.79
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		905.78	603,291.01
11/03/14	{5}	DANIEL D. KIM, PC	AP 14-1408, 14-1409, 14-1412, 14-1414 - SETTLEMENT	1241-000	11,000.00		614,291.01
11/07/14	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #5 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		624,291.01
11/07/14	{5}	NELSON LEE	AP 14-01416 - PAYMENT #4 ON \$30,000.00 SETTLEMENT	1241-000	5,000.00		629,291.01

Page Subtotals: \$324,637.95 \$2,594.88

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/10/14	{6}	EUN HA SOO CATERING INC.	Settlement - 9th payment	1249-000	16,000.00		645,291.01
11/13/14	{5}	AVA PORK PRODUCTS, INC.	AP 14-1404 - settlement in full	1241-000	6,500.00		651,791.01
11/17/14	102	FOX ROTHSCHILD LLP	MEDIATION SERVICES - AVA PORK PRODUCTS, INC. NO. 14-01404	3721-000		1,000.00	650,791.01
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		887.47	649,903.54
12/05/14	{13}	CITI BUSINESS SERVICES	AP 14-01423 - SETTLEMENT	1241-000	15,000.00		664,903.54
12/08/14	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #6 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		674,903.54
12/10/14	{6}	EUN HA SOO CATERING INC.	Settlement - 10th payment	1249-000	16,000.00		690,903.54
12/10/14	{5}	NCL CAPITAL ADVISORS, INC.	AP 14-01416 - PAYMENT #5 ON \$30,000.00 SETTLEMENT	1241-000	5,000.00		695,903.54
12/15/14	{5}	GELLERT SCALI BUSENKELL & BROWN, LLC	AP 14-01411 - HANJIN SHIPPING SETTLEMENT	1241-000	4,000.00		699,903.54
12/15/14	{13}	BANK OF AMERICA N.A.	AP 14-01426 - Trustee v. Bank of America-AP 14-01432 - Trustee v. FIA Card Services, N.A.-Settlements in full	1241-000	58,000.00		757,903.54
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,235.32	756,668.22
01/09/15	{5}	NCL CAPITAL ADVISORS, INC.	AP 14-01416 - PAYMENT #6 ON \$30,000.00 SETTLEMENT - FINAL PAYMENT.	1241-000	5,000.00		761,668.22
01/09/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #7 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		771,668.22
01/09/15	{6}	EUN HA SOO CATERING INC.	Settlement - 11th payment	1249-000	16,000.00		787,668.22
01/15/15	103	BEDERSON & COMPANY	1ST INTERIM FEES ALLOWED PER ORDER DATED 1/12/15 [DOC. 226]	3410-000		76,582.00	711,086.22
01/15/15	104	BEDERSON & COMPANY	1ST INTERIM EXPENSES ALLOWED PER ORDER DATED 1/12/15	3420-000		541.26	710,544.96
01/15/15	105	McCARTER & ENGLISH, LLP	1ST INTERIM FEES ALLOWED PER ORDER DATED 1/12/15 [DOC 227]			258,504.56	452,040.40
		McCARTER & ENGLISH, LLP	NON-CONTINGENCY SERVICES \$155,505.00	3110-000			
		McCARTER & ENGLISH, LLP	CONTINGENCY FEES \$82,548.19	3110-000			
		McCARTER & ENGLISH, LLP	EXPENSE REIMBURSEMENT \$20,451.37	3120-000			
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,039.34	451,001.06
02/12/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #8 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		461,001.06
02/12/15	{6}	EUN HA SOO CATERING INC.	Settlement - 12th payment	1249-000	16,000.00		477,001.06
02/26/15	{5}	ASIA BANK, N.A.	AP 14-01403 - SETTLEMENT IN FULL	1241-000	107,712.62		584,713.68

Page Subtotals: \$295,212.62 \$339,789.95

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		691.74	584,021.94
03/10/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #9 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		594,021.94
03/12/15	{6}	EUN HA SOO CATERING INC.	Settlement - 13th payment	1249-000	16,000.00		610,021.94
03/27/15	{5}	BLAKELEY & BLAKELEY LLP	MILLIE'S DELI - PAYMENT ON AR DEMAND	1241-000	170.52		610,192.46
03/27/15	{13}	JPMORGAN CHASE	AP 14-01425 - SETTLEMENT ADV MATTER V. JPMORGAN CHASE	1241-000	42,500.00		652,692.46
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,000.14	651,692.32
04/14/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #10 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		661,692.32
04/16/15	{6}	EUN HA SOO CATERING INC.	Settlement - 14th payment	1249-000	16,000.00		677,692.32
04/16/15	{10}	CHUNG K. LEE	AP 14-01410 - SETTLEMENT PMT #1	1241-000	15,000.00		692,692.32
04/17/15	{1}	SIGNATURE BANK	TRANSFER FUNDS HELD IN DEBTOR'S ACCOUNTS PER AGREEMENT DATED JUNE,2013	1129-000	87,649.07		780,341.39
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,092.36	779,249.03
05/01/15	{9}	SANGWON D. SOHN, ESQ.	INSTALLMENT PAYMENT #1 PURSUANT TO CONSENT ORDER [DOC 217]	1249-000	10,000.00		789,249.03
05/12/15	{10}	C. K. BBQ, LLC	AP 14-01410 - SETTLEMENT PMT #2	1241-000	10,000.00		799,249.03
05/14/15	{6}	EUN HA SOO CATERING INC.	Settlement - 15th payment	1249-000	16,000.00		815,249.03
05/28/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #11 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		825,249.03
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,185.46	824,063.57
06/05/15	{9}	SANGWON D. SOHN, ESQ.	INSTALLMENT PAYMENT PURSUANT TO CONSENT ORDER [DOC 217]	1249-000	5,000.00		829,063.57
06/05/15	{9}	CHANHEE SOHN	INSTALLMENT PAYMENT PURSUANT TO CONSENT ORDER [DOC 217]	1249-000	15,000.00		844,063.57
06/05/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #12 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		854,063.57
06/08/15	{10}	PICNIC GARDEN BBQ, INC.	AP 14-01410 - SETTLEMENT PMT #3	1241-000	10,000.00		864,063.57
06/19/15	{6}	EUN HA SOO CATERING INC.	Settlement - 16th payment	1249-000	16,000.00		880,063.57
06/29/15	{9}	CHANHEE SOHN	INSTALLMENT PAYMENT PURSUANT TO CONSENT ORDER [DOC 217]	1249-000	15,000.00		895,063.57
06/29/15	{9}	CHAN HEE KIM	FINAL PAYMENT ON SETTLEMENT PURSUANT TO CONSENT ORDER [DOC 217]	1249-000	5,000.00		900,063.57
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,391.16	898,672.41

Page Subtotals: \$319,319.59 \$5,360.86

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/02/15	{10}	PICNIC GARDEN BBQ, INC.	AP 14-01410 - SETTLEMENT PMT #4	1241-000	10,000.00		908,672.41
07/07/15	{5}	PSE&G	AP 14-01427 - SETTLEMENT	1241-000	6,125.00		914,797.41
07/10/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #13 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		924,797.41
07/23/15	{6}	EUN HA SOO CATERING INC.	Settlement - 17th payment	1249-000	16,000.00		940,797.41
07/30/15	{10}	C. K. BBQ, LLC	AP 14-01410 - SETTLEMENT PMT #5 - FINAL PAYMENT PER AGREEMENT	1241-000	10,000.00		950,797.41
07/31/15	106	PASHMAN STEIN, PC	FEES & EXPENSES ALLOWED PER ORDER DATED 2/24/15 [DOC 235]				858,056.38
			Attorney Fees billed at two-third rate \$31,376.67	3210-000			
			Contingency fees @ 25% gross recovery \$57,682.46	3210-000			
			Expenses \$3,681.90	3220-000			
07/31/15	107	BLAKELEY LLP	FEES & EXPENSES ALLOWED PER ORDER DATED 7/27/15 [DOC 246]				856,650.45
			Contingency fees \$59.68	3210-000			
			Reimbursement of Expenses \$1,346.25	3220-000			
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,444.97	855,205.48
08/28/15	{6}	EUN HA SOO CATERING INC.	Settlement - 18th payment	1249-000	16,000.00		871,205.48
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,313.81	869,891.67
09/01/15	{10}	C. K. BBQ, LLC	AP 14-01410 - SETTLEMENT PAID IN FULL	1241-000	10,000.00		879,891.67
09/02/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #14 OF 15 - PER ORDER DATED 7/16/14	1241-000	10,000.00		889,891.67
09/16/15	{7}	FANCY FOODS, INC.	AP 12-2701 - SETTLEMENT PAYMENT #15 OF 15 - PER ORDER DATED 7/16/14 - PAID IN FULL	1241-000	10,000.00		899,891.67
09/29/15	{6}	EUN HA SOO CATERING INC.	Settlement - 19th payment	1249-000	16,000.00		915,891.67
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,444.82	914,446.85
10/01/15	{11}	S H K EQUITIES CORP	AP 14-01417 - SETTLEMENT - Payment #1	1241-000	10,000.00		924,446.85
10/30/15	{6}	EUN HA SOO CATERING INC.	Settlement - 20th payment	1249-000	16,000.00		940,446.85
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,402.78	939,044.07
11/03/15	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment #2	1241-000	3,913.04		942,957.11

Page Subtotals: \$144,038.04 \$99,753.34

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/25/15	{6}	EUN HA SOO CATERING INC.	Settlement - 21st payment	1249-000	16,000.00		958,957.11
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,380.22	957,576.89
12/04/15	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment No. 3	1241-000	3,913.04		961,489.93
12/29/15	{6}	EUN HA SOO CATERING INC.	Settlement - 22nd payment	1249-000	16,000.00		977,489.93
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,601.94	975,887.99
01/04/16	108	PASHMAN STEIN, PC	FEES & EXPENSES ALLOWER PER ORDER DATED 12/29/15 [DOC 256]			40,861.67	935,026.32
			Attorney Fees billed at two-third rate \$6,160.00	3210-000			
			Contingency fees @ 25% gross recovery \$34,656.25	3210-000			
			Expenses \$45.42	3220-000			
01/05/16	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment #4	1241-000	3,913.04		938,939.36
01/08/16	109	INTERNATIONAL SURETIES, LTD.	Bond #016026384, Blanket Bond 1/1/16-1/1/17	2300-000		433.05	938,506.31
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,393.84	937,112.47
02/01/16	{6}	EUN HA SOO CATERING INC.	Settlement - 23rd payment	1249-000	16,000.00		953,112.47
02/04/16	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment #5	1241-000	3,913.04		957,025.51
02/29/16	{6}	EUN HA SOO CATERING INC.	Settlement - 24th payment	1249-000	16,000.00		973,025.51
02/29/16	{11}	K. J. YUMMY	Check lost in transit to bank, client to forward replacement	1241-000	-3,913.04		969,112.47
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,389.93	967,722.54
03/07/16	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment #6	1241-000	3,913.04		971,635.58
03/23/16	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment #5 - lost check ret'd by UPS (mailing label was severely damaged) check re-deposited .	1241-000	3,913.04		975,548.62
03/31/16	{6}	EUN HA SOO CATERING INC.	Settlement - 25th payment	1249-000	16,000.00		991,548.62
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,611.70	989,936.92
04/06/16	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment #7	1241-000	3,913.04		993,849.96
04/29/16	{6}	EUN HA SOO CATERING INC.	Settlement - 26th payment	1249-000	16,000.00		1,009,849.96
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,447.40	1,008,402.56
05/06/16	{11}	K.J. YUMMY CORP	AP 14-01417 SETTLEMENT - Payment #8	1241-000	3,913.04		1,012,315.60
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,470.92	1,010,844.68
06/01/16	{6}	EUN HA SOO CATERING INC.	Settlement - 27th payment	1249-000	16,000.00		1,026,844.68

Page Subtotals: \$135,478.24 \$51,590.67

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/07/16	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #9	1241-000	3,913.04		1,030,757.72
06/29/16	{6}	EUN HA SOO CATERING INC.	Settlement - 28th payment	1249-000	16,000.00		1,046,757.72
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,701.97	1,045,055.75
07/27/16	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #10	1241-000	3,913.04		1,048,968.79
07/29/16	{6}	EUN HA SOO CATERING INC.	Settlement -Final payment	1241-000	16,000.00		1,064,968.79
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,520.48	1,063,448.31
08/01/16	{6}	EUN HA SOO CATERING INC.	ADJUSTMENT - to correct final payment re deposit #100093-1 - s/b \$18,000.00	1241-000	2,000.00		1,065,448.31
08/30/16	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #11	1241-000	3,913.04		1,069,361.35
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,759.80	1,067,601.55
09/29/16	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #12	1241-000	3,913.04		1,071,514.59
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,605.25	1,069,909.34
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,554.94	1,068,354.40
11/02/16	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #13	1241-000	3,913.04		1,072,267.44
11/29/16	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #14	1241-000	3,913.04		1,076,180.48
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,718.44	1,074,462.04
12/29/16	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #15	1241-000	3,913.04		1,078,375.08
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,615.09	1,076,759.99
01/09/17	110	INTERNATIONAL SURETIES, LTD.	CASE #12-27247, TRUSTEE'S BLANKET BOND #016026384, ACCT #**-**-1944 - 1/1/17- 1/1/18	2300-000		380.11	1,076,379.88
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,730.48	1,074,649.40
02/02/17	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #16	1241-000	3,913.04		1,078,562.44
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,516.49	1,077,045.95
03/07/17	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #17	1241-000	3,913.04		1,080,958.99
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,681.66	1,079,277.33
04/18/17	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #18	1241-000	3,913.04		1,083,190.37
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,519.70	1,081,670.67
05/09/17	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #19	1241-000	3,913.04		1,085,583.71

Page Subtotals: \$77,043.44 \$18,304.41

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,796.81	1,083,786.90
06/14/17	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #20	1241-000	3,913.04		1,087,699.94
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,635.75	1,086,064.19
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,581.67	1,084,482.52
08/01/17	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #21	1241-000	3,913.04		1,088,395.56
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,802.92	1,086,592.64
09/18/17	{11}	EUN HA SOO CATERING INC	AP 14-01417 SETTLEMENT - Payment #22	1241-000	3,913.04		1,090,505.68
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,584.28	1,088,921.40
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,749.67	1,087,171.73
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,637.80	1,085,533.93
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,580.93	1,083,953.00
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,796.29	1,082,156.71
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,521.42	1,080,635.29
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,627.90	1,079,007.39
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,571.37	1,077,436.02
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,785.78	1,075,650.24
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,566.71	1,074,083.53
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,726.38	1,072,357.15
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,673.31	1,070,683.84
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		866.72	1,069,817.12
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,020.70	1,068,796.42
04/28/19		To Account #####6267	transfer funds to close account	9999-000	58,793.14		1,127,589.56
10/17/19	111	CHARLES A. STANZIALE	Final Dividend - Trustee's Commissions	2100-000		51,528.77	1,076,060.79
10/17/19	112	BEDERSON & COMPANY	Final Dividend re Accountant's Services per Order dated 10/17/19	3410-000		25,527.50	1,050,533.29
10/17/19	113	BEDERSON & COMPANY	Accountants for Trustee - reimbursement of Expenses	3420-000		285.64	1,050,247.65
10/17/19	114	McCARTER & ENGLISH, LLP	Counsel to Trustee - Final fees allowed	3110-000		129,385.45	920,862.20
10/17/19	115	McCARTER & ENGLISH, LLP	Counsel to Trustee, Reimbursement of final expenses	3120-000		1,917.57	918,944.63

Page Subtotals: \$70,532.26 \$237,171.34

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 12-27247 **Trustee Name:** Charles A. Stanziale (500049)
Case Name: KIM'S PROVISION CO., INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**6826 **Account #:** *****6267 Checking Account
For Period Ending: 11/16/2019 **Blanket Bond (per case limit):** \$48,993,100.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/19	116	United States Trustee's Office	Final Dividend paid at 100.00% of \$650.00	2950-000		650.00	918,294.63
10/17/19	117	Helicon Partners, LLC	Final Dividend paid Secured Lender per Agreement	4210-000		918,294.63	0.00

COLUMN TOTALS		1,674,533.17	1,674,533.17	\$0.00
Less: Bank Transfers/CDs		58,793.14	0.00	
Subtotal		1,615,740.03	1,674,533.17	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$1,615,740.03	\$1,674,533.17	

Form 2

Exhibit 9
Page: 11

Cash Receipts And Disbursements Record

Case No.: 12-27247

Trustee Name: Charles A. Stanziale (500049)

Case Name: KIM'S PROVISION CO., INC.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***6826

Account #: *****6267 Checking Account

For Period Ending: 11/16/2019

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable): N/A

Net Receipts:	\$1,676,438.53
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,676,438.53

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6266 ESCROW FUNDS	\$60,698.50	\$1,905.36	\$0.00
*****6267 Checking Account	\$1,615,740.03	\$1,674,533.17	\$0.00
	\$1,676,438.53	\$1,676,438.53	\$0.00